

COUNCIL OF THE CITY OF SEAT PLEASANT, MARYLAND

Ordinance No. O-15-09
Introduced By City Council
Date Introduced May 11, 2015
First Reading: May 11, 2015
Second Reading: May 26, 2015
Dated Adopted: May 26, 2015
Date Effective: June 23, 2015

AN ORDINANCE to Adopt the Budget for Fiscal Year 2015–2016 and to Provide for the Establishment of Accountability Goals and Objectives for Each City Department for the FY2016 Fiscal Year

SECTION 1. BE IT ORDAINED AND ENACTED by the City Council of Seat Pleasant, Maryland, that the sums and amounts appropriated for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016 are set forth in this Ordinance.

SECTION 2. AND BE IT FURTHER ORDAINED AND ENACTED that the following sums and amounts are hereby appropriated for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016 to defray expenses and operations costs for the City of Seat Pleasant.

GENERAL FUNDS

EXPENDITURES

GENERAL GOVERNMENT	\$ 1,355,799
PUBLIC SAFETY	1,038,162
PUBLIC WORKS	875,198
COMMUNITY SERVICES & RECREATION	132,675
COMMUNITY DEVELOPMENT GRANT	118,000

TOTAL GENERAL FUND EXPENDITURES **\$ 3,519,834**

REVENUES

REAL ESTATE TAXES	\$ 1,305,635
PERSONAL PROPERTY	1,084,898
INTERGOVERNMENT & GRANTS	522,507

PROCEEDS FROM REFUSE FUND	51,739
OTHER LOCAL REVENUE	555,055

TOTAL GENERAL FUND REVENUES	\$ 3,519,834
------------------------------------	---------------------

REFUSE FUND

REVENUES

REFUSE COLLECTION	\$ 278,458
-------------------	------------

TOTAL REFUSE FUND REVENUES	\$ 278,458
-----------------------------------	-------------------

EXPENDITURES

REFUSE COLLECTION CONTRACT	\$ 226,719
----------------------------	------------

PROCEEDS TO GENERAL FUND	\$ 51,739
--------------------------	-----------

TOTAL REFUSE FUND EXPENDITURES	\$ 278,458
---------------------------------------	-------------------

CAPITAL IMPROVEMENT AND CAPITAL OUTLAY FUND

REVENUES

LOANS & LEASE	\$ 1,020,000
---------------	--------------

SPEED CAMERA FUND BALANCE	\$ 30,000
---------------------------	-----------

PROCEED FROM GENERAL FUNDS	\$ 88,000
----------------------------	-----------

TOTAL CAPITAL IMPROVEMENT & OUTLAY REVENUES	\$ 1,138,000
--	---------------------

EXPENDITURES

CAPITAL IMPROVEMENT EXPENDITURES ITEMS	\$ 1,138,000
--	--------------

TOTAL CAPITAL IMPROVEMENT OUTLAY EXPENDITURES	\$ 1,138,000
--	---------------------

SPEED CAMERA FUND

REVENUES

PRIOR YEAR FUND BALANCE	\$ 209,629
-------------------------	------------

SPEED CAMERA FEES	\$	
TOTAL SPEED CAMERA FUND REVENUES	\$	209,629
EXPENDITURES		
SPEED CAMERA EXPENDITURE ITEMS	\$	209,629
TOTAL SPEED CAMERA FUND EXPENDITURES	\$	209,629

SECTION 3. AND BE IT FURTHER ORDAINED AND ENACTED that the Real Property Tax for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016, shall be at the rate of fifty-eight cents (.58) per hundred dollars (\$100.00) of assessed real property value.

SECTION 4. AND BE IT FURTHER ORDAINED AND ENACTED that the Personal Property Tax for the Fiscal Year beginning July 1, 2015 and ending June 30, 2016, shall be at the rate of eleven dollars (\$11.00) per one hundred dollars (\$100.00) of assessed personal property value.

SECTION 5. AND BE IT FURTHER ORDAINED AND ENACTED that from and after the effective date of this Ordinance funds appropriated to the general categories of expenditures by and as reflected in this Ordinance shall be expended only for such purposes, and up to such amounts for each such purpose, as set forth in the document entitled "APPROVED BUDGET FY 2016" attached to this Ordinance and incorporated herein by reference.

SECTION 6. AND BE IT FURTHER ORDAINED AND ENACTED that:

1. In order to measure the effectiveness and efficiency of each City Department, not later than July 31, 2015 the head of each City Department, working with the City Administrator, shall establish measurable Departmental goals and objectives for the City's Fiscal Year beginning July 1, 2015 and ending June 30, 2016, not inconsistent with this Ordinance and the City's "APPROVED BUDGET 2016," to ensure that the funds allocated to that Department are utilized in a manner that can be verified to the satisfaction of the City Council.

2. The head of each City Department shall make a quarterly report to the City Administrator on September 30th and December 31st, 2015 and March 31st and June 30th, 2016 detailing the progress of that Department towards meeting its established goals and objectives for the 2016 Fiscal Year.

3. The City Administrator shall review with the head of each City Department that Department's quarterly report and shall submit to the City Council on or before October Ordinance O-15-09 Adoption of Fiscal Year 2015-2016 Budget

May 11, 2015

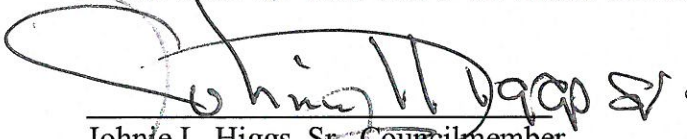
Page 3 of 5


10, 2015 and January 10, April 10 and July 10, 2016, composite reports detailing the progress being made by all City Departments in meeting their established goals and objectives.

SECTION 7. AND BE IT FURTHER ORDAINED AND ENACTED that this Ordinance shall be advertised twice in a newspaper of general circulation in the City of Seat Pleasant, Maryland within twenty days of enactment.

SECTION 8. AND BE IT FURTHER ORDAINED AND ENACTED that the City Clerk shall certify to the adoption of this ordinance, and cause the same to be published as required by law; and that this Ordinance shall become effective twenty (20) days following approval by the Mayor or unless subsequently passed by a favorable vote from five members of the whole Council after the veto by the Mayor.

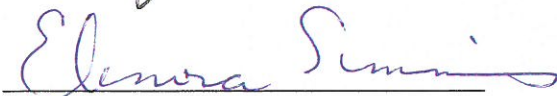
COUNCIL OF THE CITY OF SEAT PLEASANT



Johnie L. Higgs, Sr., Councilmember


Eugene F. Kennedy, Councilmember


Kelly Porter, Councilmember

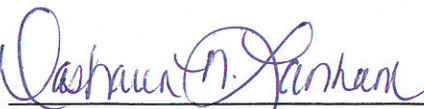
Gerald R. Raynor, Sr., Councilmember


Elenora Simms, Councilmember


Aretha A. Stephenson, Councilmember

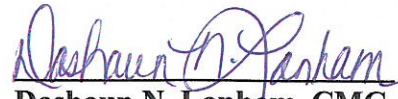
Reveral L. Yeargin, Councilmember

ATTEST:


Dashaun N. Lanham, CMC

City Clerk

This Ordinance was presented to the Mayor for his approval or disapproval pursuant to Section C-313 of the Charter of the City of Seat Pleasant this 27th day of May, 2015


Dashaun N. Lanham, CMC
City Clerk

In accordance with Section C-313 of the Charter of the City of Seat Pleasant, I hereby Approve or Disapprove this Ordinance this _____ day of _____, 2015

Eugene W. Grant
Mayor

EXPLANATION

CAPITALS INDICATE MATTER ADDED TO EXISTING LAW.

((Double Parenthesis)) indicate matter deleted from existing law.

Underlining indicates amendments to bill.

~~Strike Out~~ indicates matter stricken from the bill by amendment or deleted from the law.